

# Citywide Program Expenditures



## Department Description

The Citywide Program Expenditures budget is comprised of various programs and activities that provide benefits and services citywide. The General Fund portion of programs or activities whose funding is divided among the General Fund and the Non-General funds and/or programs or activities that are generally not attributable to any one City department are allocated in this budget. The Citywide Program Expenditure budget is administered by the Financial Management Department with input from responsible departments throughout the City.



# Citywide Program Expenditures

## Department Summary

	FY2010 Budget	FY2011 Proposed	FY2010–2011 Change
Positions	0.00	0.00	0.00
Personnel Expenses	0	0	0
Non-Personnel Expenses	52,921,079	42,965,807	(9,955,272)
<b>Total Department Expenses</b>	<b>52,921,079</b>	<b>42,965,807</b>	<b>(9,955,272)</b>
<b>Total Department Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>

## General Fund

### Department Expenditures

	FY2010 Budget	FY2011 Proposed	FY2010–2011 Change
Insurance	1,358,129	1,338,682	(19,447)
Employee Personal Property Claims	5,000	5,000	0
Corporate Master Lease Rent	9,350,765	9,412,093	61,328
Citywide Elections	2,000,000	200,000	(1,800,000)
Transportation Subsidy	278,077	278,077	0
Special Consulting Services	1,350,000	1,750,000	400,000
Property Tax Administration	4,639,984	4,702,711	62,727
Memberships	630,000	630,000	0
Assessments to Public Property	450,235	450,235	0
Public Liab. Claims Transfer-Reserves	7,071,350	0	(7,071,350)
Transfer to Park Improvement Funds	5,036,208	3,372,678	(1,663,530)
Preservation of Benefits	1,425,000	1,500,000	75,000
TRANS Interest Expense-Transfer Fund	1,326,331	1,326,331	0
Public Liab. Claims Transfer-Claims Fund	18,000,000	18,000,000	0
<b>Fund Total</b>	<b>52,921,079</b>	<b>42,965,807</b>	<b>(9,955,272)</b>

### Significant Budget Adjustments

	FTE	Expenditure	Revenue
<b>Adjustment to the Transfer to the Mission Bay and Regional Park Improvement Funds</b>	0.00	(1,663,530)	0
Adjustment to the expenditure transfer to the improvement funds based off of projected Mission Bay rent and concession revenues per the Mission Bay Ordinance.			
<b>Increase to Preservation of Benefits</b>	0.00	75,000	0
Increase due to expenditures related to compliance with the Internal Revenue Service to maintain the preservation of retiree benefits of San Diego City Employees' Retirement System plan members.			
<b>Increase to Property Tax Administration</b>	0.00	4,702,711	0
Addition to fund the anticipated expenses related to Property Tax Administration.			

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## Significant Budget Adjustments

	FTE	Expenditure	Revenue
<b>Addition of Funding for City Elections</b> Funding allocated for City Council Elections in Fiscal Year 2011.	0.00	200,000	0
<b>Adjustment to Contracts and Equipment Outlay</b> Funding allocated according to a zero-based annual review of contract and equipment outlay requirements.	0.00	1,750,000	0
<b>Budget Adjustments Total</b>	<b>0.00</b>	<b>5,064,181</b>	<b>0</b>

## Expenditures by Category

	FY2010 Budget	FY2011 Proposed	FY2010-2011 Change
<b>NON-PERSONNEL</b>			
Contracts	19,611,955	18,316,074	(1,295,881)
Energy and Utilities	0	489	489
Other	33,309,124	24,649,244	(8,659,880)
<b>SUBTOTAL NON-PERSONNEL</b>	<b>52,921,079</b>	<b>42,965,807</b>	<b>(9,955,272)</b>
<b>Total</b>	<b>52,921,079</b>	<b>42,965,807</b>	<b>(9,955,272)</b>

## Department Budget by Program

	FY2011 Positions	FY2011 Expenditures	FY2011 Revenue
Assesments to Public Property	0.00	450,235	0
Citywide Elections	0.00	200,000	0
Contract Services	0.00	1,750,000	0
Employee Claims	0.00	5,000	0
General Fund Rents	0.00	9,412,093	0
Insurance	0.00	1,338,682	0
Memberships	0.00	630,000	0
Park Improvement Funds	0.00	3,372,678	0
Preservation of Benefits	0.00	1,500,000	0
Property Tax Administration	0.00	4,702,711	0
Public Liability Fund Transfers	0.00	18,000,000	0
TRANS	0.00	1,326,331	0
Transportation Subsidy	0.00	278,077	0
<b>Total</b>	<b>0.00</b>	<b>42,965,807</b>	<b>0</b>